



COLCHESTER PUBLIC SCHOOLS

Monthly Year to Date Budget Report

Period Ending May 31, 2026

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	22,828,463	(121,522)	22,706,941	17,290,381.75	4,583,764.09	832,795.16	1	96.33%
40111	CERTIFIED DAILY SUBSTITUTES	150,000		150,000	164,651.14	0.00	(14,651.14)		109.77%
40111	STIPENDS	563,205		563,205	415,601.36	0.00	147,603.64		73.79%
40112	CLASSIFIED PERSONNEL SALARIES	6,619,768	33,630	6,653,398	5,676,119.04	604,009.98	373,268.98	1	94.39%
40112	CLASSIFIED DAILY SUBSTITUTES	160,000		160,000	233,288.57	0.00	(73,288.57)		145.81%
40113	ADDITIONAL STAFF HOURS	42,345	7,390	49,735	56,802.10	0.00	(7,067.10)		114.21%
40130	CLASSIFIED OVERTIME	36,000		36,000	45,599.43	0.00	(9,599.43)		126.67%
41210	EMPLOYEE RELATED INSURANCE	4,193,786	945,000	5,138,786	5,165,064.79	0.00	(26,278.79)	2	100.51%
41220	SOCIAL SECURITY	488,991		488,991	419,658.81	0.00	69,332.19	2	85.82%
41221	MEDICARE	452,398		452,398	338,144.30	0.00	114,253.70	2	74.74%
41230	PENSION	258,149		258,149	171,211.00	0.00	86,938.00	2	66.32%
41250	UNEMPLOYMENT	44,600		44,600	48,208.22	0.00	(3,608.22)	2	108.09%
41260	WORKERS' COMPENSATION INSURANCE	225,085		225,085	222,601.00	0.00	2,484.00		98.90%
41290	OTHER EMPLOYEE BENEFITS	19,734	73,541	93,275	94,399.93	0.00	(1,124.93)		101.21%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
42535	POSTAGE	16,442		16,442	5,371.28	3,000.00	8,070.72		50.91%
42611	INSTRUCTIONAL SUPPLIES	332,881	(3,138)	329,743	253,174.67	12,353.50	64,214.83		80.53%
42613	MAINTENANCE SUPPLIES	89,850		89,850	57,692.14	4,302.47	27,855.39		69.00%
42614	GROUPS MAINTENANCE SUPPLIES	40,000		40,000	36,595.21	0.00	3,404.79		91.49%
42641	TEXTBOOKS	32,826		32,826	18,275.89	0.00	14,550.11		55.68%
42642	LIBRARY BOOKS	15,000		15,000	12,402.18	935.97	1,661.85		88.92%
42643	PERIODICALS	1,541	138	1,679	1,393.56	0.00	285.44		83.00%
42690	OTHER SUPPLIES/MATERIALS	635,146	(2,891)	632,255	571,345.67	5,497.11	55,412.22		91.24%
43320	PROFESSIONAL DEVELOPMENT	62,210	(1,000)	61,210	20,927.84	0.00	40,282.16		34.19%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	22,182	(910)	21,272	9,242.02	0.00	12,029.98		43.45%
43323	PUPIL SERVICES - IN DIST	182,327		182,327	132,779.08	5,392.00	44,155.92		75.78%
43326	PUPIL SERVICES - PUBLIC	212,742		212,742	172,696.93	76,826.18	(36,781.11)	4	117.29%
43327	PUPIL SERVICES - PRIVATE	234,944		234,944	149,293.82	49,665.18	35,985.00	4	84.68%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,519,825		1,519,825	1,506,951.28	0.00	12,873.72		99.15%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,283,988		1,283,988	809,795.22	225,980.90	248,211.88	4	80.67%
43510	PUPIL TRANSPORTATION - ALT ED	0		0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	150,397		150,397	103,085.09	0.00	47,311.91		68.54%
43580	TRAVEL	97,764	1,000	98,764	110,761.78	2,635.24	(14,633.02)		114.82%
43810	DUES AND FEES	59,845		59,845	45,665.72	0.00	14,179.28		76.31%
44203	LEGAL	100,000		100,000	109,522.07	0.00	(9,522.07)		109.52%
44215	FACILITY RENTAL	15,450		15,450	0.00	0.00	15,450.00		0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	496,825		496,825	446,180.66	4,190.00	46,454.34		90.65%
44340	FINANCIAL MANAGEMENT SERVICES	65,596	3,280	68,876	68,875.96	0.00	0.04		100.00%
44520	PROPERTY INSURANCE	190,778		190,778	184,997.00	0.00	5,781.00		96.97%
44521	LIABILITY INSURANCE GENERAL	104,587		104,587	91,892.00	0.00	12,695.00		87.86%
44522	LIABILITY INSURANCE TRANSPORTATION	1,775		1,775	1,833.24	0.00	(58.24)		103.28%
44540	ADVERTISING	1,070		1,070	589.76	0.00	480.24		55.12%
44550	PRINTING	15,000		15,000	6,166.77	2,927.89	5,905.34		60.63%
44561	TUITION - VO-AG	124,691	(45,560)	79,131	33,637.05	29,680.05	15,813.90		80.02%
44561	TUITION - PUBLIC	643,877		643,877	711,081.89	202,349.22	(269,554.11)	4	141.86%
44562	TUITION - PRIVATE	1,516,655		1,516,655	1,167,020.69	338,115.59	11,518.72	4	99.24%
44563	TUITION - SAP OTHER	0		0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	89,110	(22,042)	67,068	67,068.00	0.00	0.00		100.00%

44590	OTHER PURCHASED SERVICES	51,084		51,084	41,329.43	1,940.00	7,814.57		84.70%
44610	CURRICULUM IMPLEMENTATION	40,000	(9,175)	30,825	29,773.69	0.00	1,051.31		96.59%
44815	SOFTWARE LICENSING & SUPPORT	558,280		558,280	484,248.26	10,615.08	63,416.66		88.64%
45411	WATER/SEWER	70,940		70,940	44,294.34	160.00	26,485.66		62.66%
45530	TELEPHONES	115,232		115,232	107,285.87	0.00	7,946.13		93.10%
45620	HEAT ENERGY SUPPLIES	332,572		332,572	324,648.26	0.00	7,923.74		97.62%
45622	ELECTRICITY	906,298		906,298	694,388.81	0.00	211,909.19		76.62%
45623	PROPANE	750		750	816.30	0.00	(66.30)		108.84%
45626	GASOLINE - MAINTENANCE VEHICLES	1,212		1,212	1,242.23	0.00	(30.23)		102.49%
45627	TRANSPORTATION SUPPLIES	123,495		123,495	117,523.50	0.00	5,971.50		95.16%
46410	RECYCLING	46,251		46,251	34,710.69	0.00	11,540.31		75.05%
46420	CLEANING/REPAIRING MAINTENANCE	269,092	87,259	356,351	248,981.77	82,964.06	24,405.17		93.15%
46430	EQUIPMENT CONTRACTS - OFFICE	102,051		102,051	97,131.99	4,488.00	431.01		99.58%
46430	EQUIPMENT CONTRACTS - FACILITIES	164,317		164,317	125,759.50	24,453.67	14,103.83		91.42%
46431	VEHICLE MAINTENANCE	3,000		3,000	0.00	0.00	3,000.00		0.00%
48730	INSTRUCTIONAL EQUIPMENT	5,800		5,800	5,923.00	0.00	(123.00)		0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	29,500		29,500	21,982.38	0.00	7,517.62		74.52%
48734	OTHER CAPITAL OUTLAY	0		0	0.00	0.00	0.00		0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0		0	821,220.00	0.00	(821,220.00)		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000	821,220	861,220	40,000.00	0.00	821,220.00		4.64%
50700	TRANSFER TO DEBT SERVICE FUND	0		0	0.00	0.00	0.00		0.00%
50900	CONTINGENCY	0		0	0.00	0.00	0.00		0.00%
	TOTAL	47,297,722	1,766,220	49,063,942	40,489,305.93	6,276,246.18	2,298,389.89		95.32%

Purchase orders for goods and services are issued throughout the school year.

- (1) Vacant positions exist as of 5/31/26.
- (2) Employee benefit amounts reflect only actual expended amounts to date.
- (3) Pending budget transfer
- (4) Special Education expenditures subject to reimbursement from Excess Cost grant